

# BALLPARK FUND PROJECTION

	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
<b>Revenues</b>						
Interest and Rental Income	\$ 649,529	\$ 656,024	\$ 662,585	\$ 669,210	\$ 675,902	\$ 682,662
Transfers from Other Funds	1,704,669	1,728,199	1,750,754	1,777,204	1,807,304	908,235
<b>Total Revenues</b>	<b>\$ 2,354,198</b>	<b>\$ 2,384,224</b>	<b>\$ 2,413,338</b>	<b>\$ 2,446,415</b>	<b>\$ 2,483,206</b>	<b>\$ 1,590,896</b>
<b>Appropriations</b>						
Personal Services	\$ 176,474	\$ 185,298	\$ 194,563	\$ 204,291	\$ 214,505	\$ 225,231
Operating	826,134	850,918	876,446	902,739	929,821	957,716
Debt Service	943,640	940,058	934,380	931,435	930,930	-
Transfers to Other Funds	407,950	407,950	407,950	407,950	407,950	407,950
<b>Total Appropriations</b>	<b>\$ 2,354,198</b>	<b>\$ 2,384,224</b>	<b>\$ 2,413,338</b>	<b>\$ 2,446,415</b>	<b>\$ 2,483,206</b>	<b>\$ 1,590,896</b>

## Highlights

- Rental and lease income includes Skybox revenue, rents and a ticket surcharge and is projected to grow at 1% annually.
- The Transfer from Other Funds represents a subsidy from the General Fund for debt service payments and a portion of operating expenses.
- Personal Services costs are projected to grow by 5% annually.
- Operating costs are projected to grow by 3% annually.
- Debt Service estimates are supplied by the Finance Department.